

ACH Settlement
TK - FULLSTURKUR FITNESS
07/01/2025

Total EFT Submitted	\$7138.38
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7138.38

Approved Credit Card	\$379.33
----------------------	----------

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$7138.38
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-456.44</u>

Net Due	\$6661.94
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------